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**KENDALL COUNTY**  
**ANIMAL CONTROL**

***Financial Statements FY20***  
***June 2020***

**KENDALL COUNTY ANIMAL CONTROL FUND #1301**  
**Statement of Revenues And Expenditures**  
**6/30/2020**

|   | <b>CURRENT YEAR</b>    |                        |                     |                                  | <b>PRIOR YEAR</b>   | <b>VARIANCE</b>                 |
|---|------------------------|------------------------|---------------------|----------------------------------|---------------------|---------------------------------|
|   | <b>FY20<br/>Budget</b> | <b>June<br/>Actual</b> | <b>FY20<br/>YTD</b> | <b>YTD Percent<br/>of Budget</b> | <b>FY19<br/>YTD</b> | <b>FY20 YTD v.<br/>FY19 YTD</b> |
| <b>REVENUE</b>                                |                        |                        |                     |                                  |                     |                                 |
| Fines & Fees                                  | \$ 20,000              | \$ 3,175               | \$ 10,995           | 55.0%                            | 5,055               | \$ 5,940                        |
| Miscellaneous                                 | 300                    | (147)                  | (147)               | -49.0%                           |                     | (147)                           |
| Donations                                     | 5,000                  |                        | 2,059               | 41.2%                            | 5,673               | (3,614)                         |
| Rabies Tags Sold                              | 262,500                | 30,365                 | 118,520             | 45.2%                            | \$ 125,060          | (6,540)                         |
| Intact Registration Fee                       | 10,000                 | 1,835                  | 8,605               | 86.1%                            | 5,190               | 3,415                           |
| <b>Total Revenue</b>                          | <b>\$ 297,800</b>      | <b>\$ 35,228</b>       | <b>\$ 140,032</b>   | <b>47.0%</b>                     | <b>\$ 140,978</b>   | <b>\$ (946)</b>                 |
| <b>EXPENDITURE</b>                            |                        |                        |                     |                                  |                     |                                 |
| Salary - Other                                | \$ 78,884              | \$ 8,368               | \$ 61,658           | 78.2%                            | 19,181              | \$ 42,477                       |
| Salary - Administrator                        | 6,500                  | 500                    | 3,750               | 57.7%                            | 3,750               | -                               |
| Salary - Animal Control Warden                | 51,223                 | 3,941                  | 29,538              | 57.7%                            | \$ 28,954           | 584                             |
| Salary - Assistant Warden                     | 36,067                 |                        | -                   |                                  | 260                 | (260)                           |
| Overtime                                      | 1,500                  |                        |                     |                                  |                     |                                 |
| Office Supplies                               | 1,500                  | 225                    | 466                 | 31.1%                            | 833                 | (367)                           |
| Postage                                       | 1,400                  | 80                     | 451                 | 32.2%                            | 768                 | (317)                           |
| Training                                      | 2,000                  |                        | 55                  | 2.8%                             | 520                 | (465)                           |
| Telephone & Pager                             | 250                    |                        | 22                  | 9.0%                             | 80                  | (58)                            |
| Equipment                                     | 3,500                  | 149                    | 149                 | 4.3%                             | 1,556               | (1,407)                         |
| Vehicle Maintenance                           | 2,200                  |                        | 396                 | 18.0%                            | 1,139               | (743)                           |
| Gasoline/Fuel/Oil                             |                        | 31                     | 210                 |                                  |                     | 210                             |
| Uniforms                                      | 750                    |                        | 144                 | 19.2%                            | 191                 | (47)                            |
| Observation/Disposal                          | 500                    |                        | 150                 | 30.0%                            | 175                 | (25)                            |
| Microchips                                    | 1,800                  |                        | -                   |                                  |                     | -                               |
| Volunteers/Public Relations                   | 1,000                  |                        | 455                 | 45.6%                            | 123                 | 332                             |
| Neuter/Spay Fees                              |                        | (3,069)                | -                   |                                  |                     | -                               |
| Rabies Tags                                   | 2,500                  |                        | -                   |                                  | 2,008               | (2,008)                         |
| Transportation, Board & Care                  | 12,000                 |                        | 3,888               | 32.4%                            | 12,840              | (8,952)                         |
| Kennel Improvements                           |                        |                        | 554                 |                                  | 35                  | 519                             |
| Capital Expenditures                          | 2,000                  |                        | -                   |                                  |                     | -                               |
| <b>Total Operating Expenditure</b>            | <b>\$ 205,574</b>      | <b>\$ 10,224</b>       | <b>\$ 101,887</b>   | <b>49.6%</b>                     | <b>\$ 72,413</b>    | <b>29,474</b>                   |
| <b>TRANSFERS OUT</b>                          |                        |                        |                     |                                  |                     |                                 |
| Transfer to General Fund                      | \$ 53,280              | \$ 1,363               | \$ 9,343            | 17.5%                            | \$ 5,444            | \$ 3,899                        |
| Transfer to IMRF Fund                         | 15,000                 | 1,145                  | 8,170               | 54.5%                            | 3,641               | 4,529                           |
| Transfer to SS Fund                           | 12,000                 | 980                    | 7,263               | 60.5%                            | 3,686               | 3,577                           |
| Transfer to Building Fund                     | 92,500                 |                        | -                   |                                  |                     |                                 |
| <b>Total Transfers Out</b>                    | <b>\$ 172,780</b>      | <b>\$ 3,488</b>        | <b>\$ 24,776</b>    | <b>14.3%</b>                     | <b>\$ 12,771</b>    | <b>\$ 12,005</b>                |
| <b>Total Expenditure &amp; Transfers Out</b>  | <b>\$ 378,354</b>      | <b>\$ 13,712</b>       | <b>\$ 126,663</b>   | <b>33.5%</b>                     | <b>\$ 85,184</b>    | <b>\$ 41,479</b>                |
| <b>Total Revenue Over/(Under) Expenditure</b> | <b>\$ (80,554)</b>     | <b>\$ 21,516</b>       | <b>\$ 13,369</b>    | <b>-16.6%</b>                    | <b>\$ 55,794</b>    | <b>\$ (42,425)</b>              |

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
FUND (CASH) BALANCE  
FY 2020**

| MONTH                         | FY20<br>Monthly<br>REVENUE<br>OVER/(UNDER)<br>EXPENSES | FY20<br>FUND<br>(CASH)<br>BALANCE | FY19<br>Monthly<br>REVENUE<br>OVER/(UNDER)<br>EXPENSES | FY19<br>FUND<br>(CASH)<br>BALANCE |
|-------------------------------|--|-----------------------------------|--|-----------------------------------|
| Beginning Fund (Cash) Balance |  | \$ 213,970                        |  | \$ 185,793                        |
| December-19                   | \$ (186)   | 213,784                           | \$ (2,924)   | 182,869                           |
| January-20                    | 19,256   | 233,040                           | 4,778  | 187,647                           |
| February-20                   | (7,222)  | 225,818                           | 19,759   | 207,406                           |
| March-20                      | 491  | 226,309                           | 12,025   | 219,431                           |
| April-20                      | (8,928)  | 217,381                           | 12,388   | 231,819                           |
| May-20                        | (11,558)   | 205,823                           | (1,311)  | 230,508                           |
| June-20                       | 21,516   | 227,339                           | 11,082   | 241,590                           |
| July-20                       |  |                                   | 6,655  | 248,245                           |
| August-20                     |  |                                   | 9,781  | 258,026                           |
| September-20                  |  |                                   | 21,732   | 279,758                           |
| October-20                    |  |                                   | 3,106  | 282,864                           |
| November-20                   |  |                                   | (68,894)   | 213,970                           |
| Fund (Cash)                   | \$ 13,369  |                                   | \$ 28,177  |                                   |
| YTD Fund Balance              |  | \$ 227,339                        |  | \$ 213,970                        |

**KENDALL COUNTY ANIMAL CONTROL FUND #1301  
VOUCHERS PAID  
June-2020**

| LINE<br>ITEM         | VENDOR                       | DESCRIPTION            | AMOUNT                  |           |
|----------------------|------------------------------|------------------------|-------------------------|-----------|
| <b>1301-01-62000</b> | <b>SUPPLIES</b>              |                        |                         |           |
|                      | Runco Office Supply          | Office Supplies        | \$ 124.85               |           |
|                      | 1st National Bank of Omaha   | Office/Kennel Supplies | 10.50                   |           |
|                      | 1st National Bank of Omaha   | Office/Kennel Supplies | <u>89.20</u>            |           |
|                      |                              |                        |                         | \$ 224.55 |
| <b>1301-01-62010</b> | <b>POSTAGE</b>               |                        |                         |           |
|                      | Postage                      | 2020 Postage - June    | <u>79.80</u>            |           |
|                      |                              |                        |                         | 79.80     |
| <b>1301-01-62160</b> | <b>EQUIPMENT</b>             |                        |                         |           |
|                      | Thrush Services              | Equipment              | 95.00                   |           |
|                      | 1st National Bank of Omaha   | Office/Kennel Supplies | 25.40                   |           |
|                      | 1st National Bank of Omaha   | Office/Kennel Supplies | 14.86                   |           |
|                      | First National Bank of Omaha | Office/Kennel Supplies | <u>13.80</u>            |           |
|                      |                              |                        |                         | 149.06    |
| <b>1301-01-68950</b> | <b>Gasoline/Fuel/Oil</b>     |                        |                         |           |
|                      | Kendall County Highway       | Gasoline Expense       | <u>30.53</u>            |           |
|                      |                              |                        |                         | 30.53     |
| <b>TOTAL</b>         |                              |                        | <u><u>\$ 483.94</u></u> |           |

**KENDALL COUNTY ANIMAL CONTROL**  
**Statement of Revenues And Expenditures**  
**6/30/2020**

**Animal Medical Care Fund #1302**

|                              | <b>FY20<br/>Budget</b> | <b>June<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>YTD Percent<br/>of Budget</b> | <b>Fund Balance</b>                                      |
|------------------------------|------------------------|------------------------|-----------------------|----------------------------------|--|
| <b>Beginning Balance</b>     | <b>\$ 20,132</b>       |                        | <b>\$ 20,132</b>      |                                  | FY13 \$250<br>FY14 21,935<br>FY15 33,497                 |
| <b>Revenue</b>               |                        |                        |                       |                                  | FY16 32,810<br>FY17 32,325<br>FY18 26,165<br>FY19 20,132 |
| Donations & Receipts         | 10                     |                        |                       | 0.0%                             |  |
| Total Revenue                | 10                     | -                      | -                     | 0.0%                             |  |
| <b>Expenditure</b>           |                        |                        |                       |                                  | <b>FY20 19,164</b>                                       |
| Animal Medical Care Expenses | 3,000                  |                        | 570                   | 19.0%                            |  |
| Heartworm Testing            | 500                    |                        | 333                   | 66.6%                            |  |
| FeLuk/FIV Testing            | 750                    | -                      | 66                    | 8.8%                             |  |
| Total Expenditure            | 4,250                  | -                      | 969                   | 22.8%                            |  |
| <b>Ending Balance</b>        | <b>\$ 15,892</b>       | <b>\$ -</b>            | <b>\$ 19,164</b>      |                                  |  |

**County Animal Population Control Fund #1309**

|                                | <b>FY20<br/>Budget</b> | <b>June<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>YTD Percent<br/>of Budget</b> | <b>Fund Balance</b>  |
|--------------------------------|------------------------|------------------------|-----------------------|----------------------------------|--|
| <b>Beginning Balance</b>       | <b>\$ 117,266</b>      |                        | <b>\$ 117,266</b>     |                                  | FY10 \$29,314<br>FY11 46,246<br>FY12 60,939  |
| <b>Revenue</b>                 |                        |                        |                       |                                  | FY13 64,358<br>FY14 71,549<br>FY15 83,094<br>FY16 97,935<br>FY17 106,508<br>FY18 108,859<br>FY19 117,265 |
| Fees                           | 12,000                 | -                      | 8,289                 | 69.1%                            |  |
| Total Revenue                  | 12,000                 | -                      | 8,289                 | 69.1%                            |  |
| <b>Expenditure</b>             |                        |                        |                       |                                  | <b>FY20 120,918</b>  |
| Spay/Neuter Adopted Dogs/Cats  | 5,000                  |                        | 140                   | 2.8%                             |  |
| Spay/Neuter Targeted Dogs/Cats | 5,000                  | 3,069                  | 4,497                 | 89.9%                            |  |
| Total Expenditure              | 10,000                 | 3,069                  | 4,637                 | 46.4%                            |  |
| <b>Ending Balance</b>          | <b>\$ 119,266</b>      | <b>\$ (3,069)</b>      | <b>\$ 120,918</b>     |                                  |  |

**Animal Control Capital Fund #1400**

|   | <b>FY20<br/>Budget</b> | <b>June<br/>Actual</b> | <b>YTD<br/>Actual</b> | <b>YTD Percent<br/>of Budget</b> | <b>Fund Balance</b>   |
|---|------------------------|------------------------|-----------------------|----------------------------------|---|
| <b>Beginning Balance</b>                | <b>\$ 113,553</b>      |                        | <b>\$ 113,553</b>     |                                  | FY10 \$70,000<br>FY11 87,769<br>FY12 41,062   |
| <b>Expenditure</b>                      |                        |                        |                       |                                  | FY13 46,762<br>FY14 51,661<br>FY15 69,276<br>FY16 125,571<br>FY17 134,712<br>FY18 142,293<br>FY19 113,553 |
| Expense - Building Improvements         |                        | 8,646                  | 190,154               |                                  |   |
| Capital Expenditure                     | 190,000                | 100                    | 3,065                 | 1.6%                             |   |
| Total Expenditure                       | 190,000                | 8,746                  | 193,219               | 101.7%                           |   |
| <b>Transfers In</b>                     |                        |                        |                       |                                  | <b>FY20 (79,666)</b>  |
| Transfers In - from Animal Control Fund | 92,500                 |                        |                       |                                  |   |
| Total Transfers In                      | 92,500                 | -                      | -                     |                                  |   |
| <b>Ending Balance</b>                   | <b>\$ 16,053</b>       | <b>\$ (8,746)</b>      | <b>\$ (79,666)</b>    |                                  |   |